

Message Text

LIMITED OFFICIAL USE

PAGE 01 WARSAW 01480 141351Z

45

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 FS-01 /015 W

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P 141338Z MAR 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 3825

LIMITED OFFICIAL USE WARSAW 1480

DEPT PASS TREASURY

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: PL 480 ZLOTYS; SEVENTH INSTALLMENT REPAYMENT -
ENGLISH LANGUAGE TRAINING PROGRAM

1. SEVENTH INSTALLMENT REPAYMENT UNDER ENGLISH LANGUAGE
TRAINING PROGRAM WAS OBTAINED FROM BANK NARODOWY MARCH 13.

2. CHECK NO. 177097, DRAWN ON BANK NARODOWY ACCOUNT WITH
IRVING TRUST CO., N.Y. IN THE AMOUNT OF \$950,000.00 DTD
MARCH 12, 1975 HAS BEEN FORWARDED BY DIPLOMATIC POUCH MARCH
14 TO MR. DONALD A. CHIODO, DIRECTOR FOREIGN CURRENCY STAFF,
DEPARTMENT OF TREASURY, WASHINGTON, D.C. THE REGISTRATION
NUMBER OF THE ENVELOPE IS 2108944, ACCOMPANIED BY C.D. NO. 97.

3. EMBASSY UNABLE COMPLY WITH PARA 5 OF STATE 051708 DTD
MARCH 7, 1975. EMBASSY UNABLE OBTAIN PROPER ADDRESS FOR THE
FEDERAL RESERVE BANK IN N.Y. PLEASE FORWARD MORE DETAILED
INSTRUCTIONS FOR TRANSMITTING FUTURE U.S. DOLLAR CHECKS
RECEIVED FROM GOP.
DAVIES

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 14 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: SmithRJ
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975WARSAW01480
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750090-0012
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1975/newtext/t19750347/aaaabqqd.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: SmithRJ
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2003 by izenbei0>; RELEASED <09 JUN 2003 by izenbei0>; APPROVED <17 OCT 2003 by SmithRJ>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
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Review Transfer Date:
Review Withdrawn Fields: n/a
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TAGS: AFIN, PL
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006